

Woodbury County  
 Current Proposed Budget - Max Levy Rate  
 For the Year Ending June 30, 2027

	General Basic Fund 0001	General Supp Fund 0002	Rural Basic Fund 0011	Rural Supp Fund 0012	Debt Service Fund 2000
Current Revenue Budget	\$ 41,180,894	\$ 17,538,386	\$ 6,491,264	\$ -	\$ 7,301,909
Current Expenditures Budget	\$ (41,591,546)	\$ (17,538,386)	\$ (4,150,708)	\$ -	\$ (7,301,909)
<b>Increase/Decrease in Fund Balance</b>	<b>\$ (410,652)</b>	<b>\$ 0</b>	<b>\$ 2,340,556</b>	<b>\$ -</b>	<b>\$ -</b>
Projected Cash Balance 6-30-2026	\$ 10,851,558	\$ 839,116	\$ 604,917	\$ 0	\$ 298,301
Increase/(Decrease) in Fund Balance	\$ (410,652)	\$ 0	\$ 2,340,556	\$ -	\$ -
Estimated Cash Balance 6-30-2027	\$ 10,440,907	\$ 839,116	\$ 2,945,473	\$ 0	\$ 298,301
Estimated Reserve % to FY27 Budget	25.1%	4.8%	71.0%	#DIV/0!	4.1%

	FY 2026	FY 2027 Max	Change	% Change
General Basic	3.81720	3.70602	(0.11118)	-2.9%
General Supplemental	2.41826	2.79382	0.37556	15.5%
Debt Service	0.87572	0.90926	0.03354	3.8%
<b>Total Countywide</b>	<b>7.11118</b>	<b>7.40910</b>	<b>0.29792</b>	<b>4.2%</b>
Rural Basic	2.36559	3.95000	1.58441	67.0%
Rural Supplemental	0.04728	-	(0.04728)	-100.0%
<b>Total Rural</b>	<b>9.52405</b>	<b>11.35910</b>	<b>1.83505</b>	<b>19.3%</b>

Woodbury County  
 Estimated Reserve Levels  
 For the Year Ending June 30, 2026

	General Basic Fund 0001	General Supp Fund 0002	Rural Basic Fund 0011	Rural Supp Fund 0012	Debt Service Fund 2000
Cash Balance 2-9-26	\$ 9,002,817	\$ 1,315,690	\$ 814,652	\$ 6,336	\$ 3,231,291
Remaining Revenue Budget	\$ 16,315,212	\$ 6,504,766	\$ 1,662,581	\$ 31,914	\$ 3,307,568
Remaining Expenditures Budget	\$ (15,809,331)	\$ (6,887,882)	\$ (1,837,605)	\$ (38,250)	\$ (6,240,559)
Inmate Rev Adjustment	\$ 1,900,965	\$ -	\$ -	\$ -	\$ -
Health Ins Exp Adjustment	\$ (558,104)	\$ (93,459)	\$ (34,712)	\$ -	\$ -
<b>Projected Cash Balance 6-30-2026</b>	<b>\$ 10,851,558</b>	<b>\$ 839,116</b>	<b>\$ 604,917</b>	<b>\$ 0</b>	<b>\$ 298,301</b>
FY26 Expenditures Budget	\$ 38,763,634	\$ 15,120,106	\$ 4,046,852	\$ 76,500	\$ 7,370,605
Projected Reserve % to FY26 Budget	28.0%	5.5%	14.9%	0.0%	4.0%

Woodbury County  
 Current Proposed Budget - No Change in Levy Rate  
 For the Year Ending June 30, 2027

	General Basic Fund 0001	General Supp Fund 0002	Rural Basic Fund 0011	Rural Supp Fund 0012	Debt Service Fund 2000
Current Revenue Budget	\$ 41,180,894	\$ 15,736,739	\$ 3,978,752	\$ -	\$ 7,301,909
Current Expenditures Budget	\$ (41,591,546)	\$ (17,538,386)	\$ (4,150,708)	\$ -	\$ (7,301,909)
<b>Increase/Decrease in Fund Balance</b>	<b>\$ (410,652)</b>	<b>\$ (1,801,647)</b>	<b>\$ (171,956)</b>	<b>\$ -</b>	<b>\$ -</b>
Projected Cash Balance 6-30-2026	\$ 10,851,558	\$ 839,116	\$ 604,917	\$ 0	\$ 298,301
Increase/(Decrease) in Fund Balance	\$ (410,652)	\$ (1,801,647)	\$ (171,956)	\$ -	\$ -
Estimated Cash Balance 6-30-2027	\$ 10,440,907	\$ (962,531)	\$ 432,961	\$ 0	\$ 298,301
Estimated Reserve % to FY27 Budget	25.1%	-5.5%	10.4%	#DIV/0!	4.1%

	FY 2026	FY 2027 SAME	Change	% Change
General Basic	3.81720	3.70602	(0.11118)	-2.9%
General Supplemental	2.41826	2.49590	0.07764	3.2%
Debt Service	0.87572	0.90926	0.03354	3.8%
<b>Total Countywide</b>	<b>7.11118</b>	<b>7.11118</b>	<b>(0.00000)</b>	<b>0.0%</b>
Rural Basic	2.36559	2.41287	0.04728	2.0%
Rural Supplemental	0.04728	-	(0.04728)	-100.0%
<b>Total Rural</b>	<b>9.52405</b>	<b>9.52405</b>	<b>(0.00000)</b>	<b>0.0%</b>